

**AN ORDINANCE
BY TRANSPORTATION COMMITTEE**

11-0-0918

AN ORDINANCE TO AMEND THE FY 2011 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), THE 2004 AIRPORT PFC BOND FUND (5508), AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$7,952,117.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, A TOTAL AMOUNT OF \$237,041.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND, A TOTAL AMOUNT OF \$483,284.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND F-K, AND FOR OTHER PURPOSES.

WHEREAS, the various consultant contracts provide that compensation limits shall be established annually by the Aviation General Manager upon approval of the City Council; and

WHEREAS, the City's Airport Renewal & Extension Fund (5502) is authorized to receive reimbursement for said expenditures from proceeds from the Airport Passenger Facility Charge Fund (5505), the 2004 Airport Revenue Bond Fund (5507), the 2004 Airport PFC Bond Fund (5508), and the 2004 Airport Revenue Bond Fund F-K (5509); and

WHEREAS, the City of Atlanta has heretofore entered into Contracts with contractors for construction services for the Hartsfield-Jackson Development Program with funds other than the ultimate funding sources that now need to be reimbursed; and

WHEREAS, a reimbursement of funds to and from the Airport Passenger Facility Charge Fund (5505), the 2004 Airport Revenue Bond Fund (5507), the 2004 Airport PFC Bond Fund (5508), and the 2004 Airport Revenue Bond Fund F-K (5509), covers payments to contractors for certain projects up to March 31, 2011, as shown in Exhibit "A"; and

WHEREAS, the City must complete an Inter-fund Operations Transfer of funds to partially reimburse its Airport Renewal and Extension Fund (5502), 2004 Airport Revenue Bond Fund (5507), and 2004 Airport Revenue Bond Fund F-K (5509), from the Airport Passenger Facility Charge Fund (5505) and the 2004 Airport PFC Bond Fund (5508); and

WHEREAS, it is now necessary to amend the FY 11 [Airport Renewal and Extension Fund (5502), Airport Passenger Facility Charge Fund (5505), 2004 Airport Revenue Bond Fund (5507), 2004 Airport PFC Bond Fund (5508), and 2004 Airport Revenue Bond Fund F-K (5509)] Budgets for the reimbursements to be made.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, AS FOLLOWS:

SECTION 1: That appropriations in the Airport PFC Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$5,075,411.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>Reservation for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5505	200101	5999901	1512000

TRANSFER TO APPROPRIATIONS

The amount of: **\$5,075,411.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>DOA Cap. Plan & Develop.</u>	<u>Oper. Trans Out to 5502</u>	<u>Airport</u>
5505	180201	6110068	7563000

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$5,075,411.00 from the Airport PFC Fund 5505.180201.6110068.7563000 to the Airport Renewal and Extension Fund 5502.000002.3912025

SECTION 3: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$5,075,411.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u>	<u>Revenue Dept</u>	<u>Oper Trans. From 5505</u>
5502	000002	3912025

ADD TO APPROPRIATIONS

The amount of: **\$5,075,411.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5502	200101	5999901	1512000

SECTION 4: That appropriations in the 2004 Airport PFC Bond Fund (5508) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$2,876,706.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Bond Fund</u>	<u>Reservation for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5508	200101	5999901	1512000

TRANSFER TO APPROPRIATIONS

The amount of: **\$2,876,706.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Bond Fund</u>	<u>DOA Cap. Plan & Develop.</u>	<u>Oper. Trans Out to 5502</u>	<u>Airport</u>
5508	180201	6110068	7563000

SECTION 5: That the Chief Financial Officer be and is hereby authorized to pay \$2,876,706.00 from the 2004 Airport PFC Bond Fund 5508.180201.6110068.7563000 to the Airport Renewal and Extension Fund 5502.000002.3912028

SECTION 6: That the Airport Renewal and Extension Fund (5502) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$2,876,706.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u>	<u>Revenue Dept</u>	<u>Oper Trans. From 5508</u>
5502	000002	3912028

ADD TO APPROPRIATIONS

The amount of: **\$2,876,706.00**

PTEAO: N/A

FDOA:

<u>ARPT Renew. & Ext Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5502	200101	5999901	1512000

SECTION 7: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$237,041.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>Reservation for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5505	200101	5999901	1512000

TRANSFER TO APPROPRIATIONS

The amount of: **\$237,041.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>DOA Cap. Plan & Develop.</u>	<u>Oper. Trans Out to 5507</u>	<u>Airport</u>
5505	180201	6110077	7563000

SECTION 8: That the Chief Financial Officer be and is hereby authorized to pay \$237,041.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110077.7563000 to the 2004 Airport Revenue Bond Fund 5507.000002.3912025

SECTION 9: That the 2004 Airport Revenue Bond Fund (5507) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$237,041.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Revenue Dept</u>	<u>Oper Trans. From 5505</u>
5507	000002	3912025

ADD TO APPROPRIATIONS

The amount of: **\$237,041.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5507	200101	5999901	1512000

SECTION 10: That appropriations in the Airport Passenger Facility Charge Fund (5505) be transferred as follows:

TRANSFER FROM APPROPRIATIONS

The amount of: **\$483,284.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>Reservation for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5505	200101	5999901	1512000

TRANSFER TO APPROPRIATIONS

The amount of: **\$483,284.00**

PTEAO: N/A

FDOA:

<u>ARPT PFC Fund</u>	<u>DOA Cap. Plan & Develop.</u>	<u>Oper. Trans Out to 5509</u>	<u>Airport</u>
5505	180201	6110079	7563000

SECTION 11: That the Chief Financial Officer be and is hereby authorized to pay \$483,284.00 from the Airport Passenger Facility Charge Fund 5505.180201.6110079.7563000 to the 2004 Airport Revenue Bond Fund F-K 5509.000002.3912025

SECTION 12: That the 2004 Airport Revenue Bond Fund F-K (5509) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

The amount of: **\$483,284.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Revenue Dept</u>	<u>Oper Trans. From 5505</u>
5509	000002	3912025

ADD TO APPROPRIATIONS

The amount of: **\$483,284.00**

PTEAO: N/A

FDOA:

<u>ARPT Rev Bond Fund</u>	<u>Reserve for Approp.</u>	<u>Reserve</u>	<u>Accounting</u>
5509	200101	5999901	1512000

SECTION 13: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

**Department of Aviation
Attachment "A"**

		5505	5508	5507	5509
WBS #	Project	PFCs - Pay as you Go	PFCs - Bonds	Garbs	Garbs
	Other Airfield				
H.02.01.045	Taxiway "L" Extension Ph 3	(496,281.00)	1,709,857.00	(136,258.00)	
H.02.01.060	Runway 10/28 Grading & Drainage		1,166,849.00	(100,783.00)	
H.02.10.025	Airfield Recycled Materials Site Management	2,126,735.00			
	Subtotal Other Airfield	\$1,630,454.00	\$2,876,706.00	(\$237,041.00)	\$0.00
	CONRAC				
H.06.01.020	Consolidated Rental Car Facility	\$3,189,927.00			
H.06.01.100	CONRAC CM@R Preconstruction Services	\$44,592.00			
	Subtotal CONRAC	\$3,234,519.00	\$0.00	\$0.00	\$0.00
	DOA P&D Projects				
D.05.25.001	Concourse E Security Screening Checkpoint	(388,911.00)			
D.08.70.001	Spill Containments Prevention Upgrade	1,319,674.00			
D.09.05.002	City Fuel Farm Upgrade Phase II Co-Mingling				(483,284.00)
	Subtotal DOA P&D Projects	\$930,763.00	\$0.00	\$0.00	(\$483,284.00)
	Grand Total	\$5,795,736.00	\$2,876,706.00	(\$237,041.00)	(\$483,284.00)
	Net reimbursement to R&E Fund				\$7,952,117.00

RCS# 1122
6/20/11
4:51 PM

Atlanta City Council

REGULAR SESSION

CONSENT II EXCEPT 11-O-0950, 11-O-0951, 11-O-0952

REFER

YEAS: 12
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 3
EXCUSED: 0
ABSENT 1

Y Smith	Y Archibong	Y Moore	Y Bond
Y Hall	Y Wan	Y Martin	NV Watson
Y Young	B Shook	Y Bottoms	Y Willis
Y Winslow	NV Adrean	Y Sheperd	NV Mitchell

CONSENT II

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview:

Caption:

Council Meeting Date:

Requesting Dept.:

FAC Confirmed by:

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

TO AMEND THE FY 2011 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), THE 2004 AIRPORT PFC BOND FUND (5508), AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$7,952,117.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, A TOTAL AMOUNT OF \$237,041.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND, AND A TOTAL AMOUNT OF \$483,284.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND F-K.

2. Please provide background information regarding this legislation.

The City of Atlanta has entered into contracts for program management, planning, construction, and construction management services for the Hartsfield-Jackson Development Program. The contracts entered into were interim-funded with funds other than the ultimate funding sources that now need to be reimbursed.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):**

(b) **Source Selection:**

(c) **Bids/Proposals Due:**

(d) **Invitations Issued:**

(e) **Number of Bids:**

(f) **Proposals Received:**

(g) **Bidders/Proponents:**

(h) **Term of Contract:**

4. Fund Account Center (Ex. Name and number): FDOA: 5505 (ARPT PFC FUND) 200101 (RESERVATION FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING); FDOA: 5505 (2004 ARPT PFC BOND FUND) 180201 (DOA CAP PLAN & DEVELOP) 6110068 (OPER TRANS OUT TO 5502) 7563000 (AIRPORT); FDOA: 5508 (2004 ARPT PFC BOND FUND) 200101 (RESERVATION FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING); FDOA: 5508 (2004 ARPT PFC BOND FUND) 180201 (DOA CAP PLAN & DEVELOP) 6110068 (OPER TRANS OUT TO 5511) 7563000 (AIRPORT); FDOA: 5505 (ARPT PFC FUND) 200101 (RESERVATION FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING) 5505 (ARPT PFC FUND) 180201 (DOA CAP PLAN & DEVELOP) 6110077 (OPER TRANS OUT TO 5507) 7563000 (AIRPORT); FDOA: 5505 (ARPT PFC FUND) 200101 (RESERVATION FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING); FDOA: 5505 (ARPT PFC FUND) 180201 (DOA CAP PLAN & DEVELOP) 6110079 (OPER TRANS OUT TO 5509) 7563000 (AIRPORT); FDOA: 5502 (ARPT RENEW & EXT FUND) 000002 (REVENUE DEPT) 3912025 (OPER TRANS FROM 5505); FDOA: 5502 (ARPT RENEW & EXT FUND) 200101 (RESERVATION FOR APPROP) 5999901 (RESERVE) 1512000 (ACCOUNTING); FDOA: 5502 (ARPTRENEW & EXT FUND) 000002 (REVENUE DEPT) 3912028 (OPER TRANS FROM 5508); FDOA: 5502 (ARPT RENEW & EXT FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVE) 1512000 (ACCOUNTING); FDOA: 5507 (ARPT REV BOND FUND) 000002 (REVENUE DEPT) 3912025 (OPER TRANS FROM 5505); FDOA: 5507 (ARPT REV BOND FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVE) 1512000 (ACCOUNTING); FDOA: 5509 (ARPT REV BOND FUND) 000002 (REVENUE DEPT) 3912025 (OPER TRANS FROM 5505); FDOA: 5509 (ARPT REV BOND FUND) 200101 (RESERVATION FOR APPROPRIATION) 5999901 (RESERVE) 1512000 (ACCOUNTING). .

Fund: _____ **Account:** _____ **Center:** _____

5. Source of Funds: Example: Local Assistance Grant 2004 Airport PFC Bond Fund, Airport Renewal and Extension Fund, 2004 Airport Revenue Bond Fund, 2004 Airport Revenue Bond Fund F-K, and Airport Passenger Facility Charge Fund

6. Fiscal Impact: \$7,952,117.00 Airport Renewal and Extension Fund, \$237,041.00 2004 Airport Revenue Bond Fund, \$483,284.00 2004 Airport Revenue Bond Fund F-K.

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.***
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.***

This Legislative Request Form Was Prepared By: Cathy Donato

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: CANDACE BYRD

Dept.'s Legislative Liaison: Anita Williams

Contact Number: 404-530-6600

Originating Department: Aviation

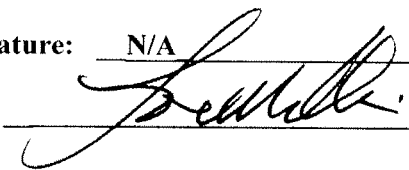
Committee(s) of Purview: Transportation

Chief of Staff Deadline: 05/27/11

Anticipated Committee Meeting Date(s): 06/15/11

Anticipated Full Council Date: 06/20/11

Legislative Counsel's Signature: N/A

Commissioner Signature: 

CAPTION

AN ORDINANCE TO AMEND THE FY 2011 [AIRPORT RENEWAL AND EXTENSION FUND (5502), THE AIRPORT PASSENGER FACILITY CHARGE FUND (5505), THE 2004 AIRPORT REVENUE BOND FUND (5507), THE 2004 AIRPORT PFC BOND FUND (5508), AND THE 2004 AIRPORT REVENUE BOND FUND F-K (5509)] BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS A TOTAL AMOUNT OF \$7,952,117.00 FOR REIMBURSEMENT OF THE RENEWAL AND EXTENSION FUND, A TOTAL AMOUNT OF \$237,041.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND, A TOTAL AMOUNT OF \$483,284.00 FOR REIMBURSEMENT OF THE 2004 AIRPORT REVENUE BOND FUND F-K, AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$237,041.00

Mayor's Staff Only

Received by CPO: _____

(date)

Received by LC from CPO: _____

(date)

Received by Mayor's Office: _____

(date)

Reviewed by: _____

(date)

Submitted to Council: _____

(date)